

State of Arizona



Campaign Finance Report

MARICOPA COUNTY REPUBLICAN COMMITTEE
Committee #: 1160

Treasurer: DEMLONG, WILLIAM
3501 N 24th St, Phoenix, AZ 85016
Phone: (602) 331-4245
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2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 24, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,344.39
Total Cash Receipts this Reporting Period:	\$5,274.00
Total Cash Disbursements this Reporting Period:	\$5,438.04
Cash Balance at End of Reporting Period:	\$12,180.35

Report ID: 32958

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$4,824.00	\$0.00	\$4,824.00	\$56,345.50
Contributions from Political Committees	C3	\$270.00	\$0.00	\$270.00	\$9,006.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$8,047.42
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$180.00	\$0.00	\$180.00	\$180.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,274.00	\$0.00	\$5,274.00	\$73,579.42

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,438.04	\$0.00	\$5,438.04	\$70,322.24
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,438.04	\$0.00	\$5,438.04	\$70,322.24
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$16,727.60
Total Cash Disbursed		\$5,438.04			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CLICK, JIM	06/04/2004	\$2,500.00	\$2,500.00
Address:	6403 E Miramar Dr, Tucson, AZ 85715		Cash	
Occupation:	PRESIDENT, CLICK AUTOMOTIVE			
Name:	DIAMOND, DONALD	06/28/2004	\$1,000.00	\$1,000.00
Address:	2200 E River Rd, Ste 115, Tucson, AZ 85718		Cash	
Occupation:	SELF			
Name:	ELLMAN, STEVEN	06/28/2004	\$1,000.00	\$26,000.00
Address:	4040 E Camelback Rd, Phoenix, AZ 85018		Cash	
Occupation:	OWNER, THE ELLMAN COMPANIES			
Name:	DEMLONG, WILLIAM	07/01/2004	\$100.00	\$100.00
Address:	72 E Dawn Dr, Tempe, AZ 85284		Cash	
Occupation:	ATTORNEY, BESS KUNZ			
Name:	HERRELL, SCOTT	07/22/2004	\$99.00	\$99.00
Address:	14647 E Via de Palmas, Chandler, AZ 85249		Cash	
Occupation:	DELIVERY DRIVER, UPS			
Name:	JOHNSTON, LEONA	08/12/2004	\$50.00	\$50.00
Address:	11011 N Zephyr Dr, Unit 115, Fountain Hills, AZ 85268		Cash	
Occupation:	RETIRED			
Name:	VISSER, JOHANNA	08/12/2004	\$50.00	\$50.00
Address:	9420 N 25th St, Phoenix, AZ 85028		Cash	
Occupation:	RETIRED			
Name:	HANEY, TOM	08/18/2004	\$25.00	\$25.00
Address:	910 E Kaler Dr, Phoenix, AZ 85020		Cash	
Occupation:	ATTORNEY, SELF			
Total of Individual Contributions			\$4,824.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$4,824.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA STATE REPUBLICAN PARTY	08/10/2004	\$270.00	\$6,473.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Total of Contributions from Committees			\$270.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$270.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO	06/05/2004	\$5.04	\$189.58
Address:	MCCLINTOCK AND WARNER, TEMPE, AZ 85284		Cash	
Memo:	service charge			
Name:	AT&T	06/11/2004	\$74.85	\$279.77
Address:	PO Box 78225, , Phoenix, AZ 85062		Cash	
Memo:	Telephone			
Name:	BRITTANY BALMER	06/11/2004	\$875.00	\$13,790.33
Address:	33011 N 47th Way, , Cave Creek, AZ 85331		Cash	
Memo:	Contract Labor			
Name:	BRITTANY BALMER	06/20/2004	\$875.00	\$13,790.33
Address:	33011 N 47th Way, , Cave Creek, AZ 85331		Cash	
Memo:	Contract Labor			
Name:	QWEST	06/20/2004	\$85.69	\$2,492.51
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone			
Name:	COX COMMUNICATION	06/25/2004	\$199.49	\$1,025.29
Address:	1717 N 16th St, , Phoenix, AZ 85016		Cash	
Memo:	internet			
Name:	BRITTANY BALMER	07/05/2004	\$875.00	\$13,790.33
Address:	33011 N 47th Way, , Cave Creek, AZ 85331		Cash	
Memo:	contract labor			
Name:	QWEST	07/05/2004	\$171.38	\$2,492.51
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone			
Name:	U.S. POSTMASTER	07/05/2004	\$37.00	\$518.00
Address:	44TH STREET & VAN BUREN, PHOENIX, AZ 85017		Cash	
Memo:	stamps			
Name:	WELLS FARGO	07/06/2004	\$5.01	\$189.58
Address:	MCCLINTOCK AND WARNER, TEMPE, AZ 85284		Cash	
Memo:	service charge			
Name:	TESSLER, ADALYNN	07/09/2004	\$294.26	\$294.26
Address:	9850 N 73rd St, Unit 3030, Scottsdale, AZ 85258		Cash	
Memo:	office supplies			
Name:	BRITTANY BALMER	07/19/2004	\$875.00	\$13,790.33
Address:	33011 N 47th Way, , Cave Creek, AZ 85331		Cash	
Memo:	contract labor			
Name:	AT&T	08/03/2004	\$32.82	\$279.77
Address:	PO Box 78225, , Phoenix, AZ 85062		Cash	
Memo:	telephone			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BRITTANY BALMER	08/03/2004	\$875.00	\$13,790.33
Address:	33011 N 47th Way, , Cave Creek, AZ 85331		Cash	
Memo:	consultant fees			
Name:	COX COMMUNICATION	08/03/2004	\$99.00	\$1,025.29
Address:	1717 N 16th St, , Phoenix, AZ 85016		Cash	
Memo:	internet			
Name:	MARICOPA COUNTY ELECTIONS	08/03/2004	\$50.00	\$100.00
Address:	111 S THIRD AVE, PHOENIX, AZ 85003		Cash	
Memo:	maps			
Name:	BRITTANY BALMER	08/05/2004	\$8.50	\$13,790.33
Address:	33011 N 47th Way, , Cave Creek, AZ 85331		Cash	
Memo:	supplies reimbursement			
Total of Operating Expenses			\$5,438.04	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$5,438.04	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	INTEGRATED WEB STRATEGIES	08/17/2004	\$180.00	\$180.00
Address:	535 W Georgia Ave, , Phoenix, AZ 85013		Cash	
Memo:	Early Ballot Requests			
Total of Other Receipts, Interest & Dividends			\$180.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$180.00	

